

**SECRET**DPS - 3857  
Copy 2 of 4

4 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$20,184.52
- c. Contract Number: TE-2191
- d. Invoice Number: 25
- e. Check to be dated: 9 September 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension   when payment is ready for disposition.

908831 SEP 9 58

STAT  
Authorized Certifying Officer

4 September 1958

**SECRET**

Standard Form No. 1034—Revised  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

# **PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No.

25

U. S. \_\_\_\_\_ Contracting Officer  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., \_\_\_\_\_ Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_ Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

DPS-3845

COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 July 1958					
		Direct Labor				\$ 5,344.36	
		Materials & Services				8,418.71	
		Travel				16.12	
		Freight & Express				9.33	
		Other Direct Charges				513.71	
		Burden				4,215.68	
		Overhead				1,666.61	
		Use continuation sheet(s) if necessary					
					Total	\$ 20,184.52	

## PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences \_\_\_\_\_

Amount verified; correct for \_\_\_\_\_

(Signature or initials) *E.E.*

Date \_\_\_\_\_

Invoice Rec'd.

Contract No. / TE-2191 Date 7/26/57 Reg. No. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Date \_\_\_\_\_

Title \_\_\_\_\_

IN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ {on Treasurer of the United States in favor of  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_ {payee named above.  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his own title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Standard Form No. 1035—Revised  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)

# Public Voucher for Purchases and Services Other Than Personal

## CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 25

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 6/29/58	698.11				
		" " 7/7/58	599.93				
		" " 7/13/58	830.07				
		" " 7/20/58	723.84				
		" " 7/27/58	759.98				
		Month " 7/31/58	1,732.43				
		Total Direct Labor	5,344.36				
		*Materials & Services	8,418.71				
		Travel	16.12				
		Freight & Express	9.33				
		Other Direct Charges	513.71				
		*Burden	4,215.68				
		Total Direct Costs				\$18,517.91	
		<u>Overhead:</u>					
		Total Direct Costs @ 9%				1,666.61	
						\$20,184.52	
		*Burden:					
July Non Premium		Direct Labor 5,269.60 @ 80% \$4,215.68					
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 3850 Six Rolls Electrical Tape					2.39
		" " 3850 Pavell Electric Co.					1.20
		" " 3850 Paint Dealers Supply					19.48
		" " 3897 General Auto Parts					1.20
		" " 3931 " " "					9.26
		" " 3931 Radio & Sound Supply					1.01
		" " 3931 Opaco Lumber Co.					1.60
		22140 4026 American Pamcor Inc.					116.05
		22108 3943 Ducommun Metals & Supply					6.02
		22151 3945 Federated Purchaser Inc.					14.06
		22095 3945 " " "					75.17
		21937 3952 Reynolds Electrical & Eng.					265.97
		21937 3952 " " "					254.74
		22132 3955 Signal Oil Co.					17.14
		22153 3958 Standard Wire & Cable					19.14
		22099 3964 Woods Electricon Corp.					19.24
		22019 4029 W.H.Brady Co.					80.51
		22138 4033 Ducommun Metals & Supply					44.08
		22076 3970 " " "					51.34
		22137 4033 " " "					16.71
		22151 3972 Federated Purchases Inc.					10.52
		22185 3972 " " "					25.93
		22080 3972 " " "					1.47
		22149 4041 Las Vegas Coin Machine					15.00

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# Public Voucher for Purchases and Services Other Than Personal

## CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 25  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUAN- TITY	UNIT PRICE		AMOUNT	
						Cost	Per	Dollars	Cts.
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>					
		22120	3977	Pavell Electric Supply				5.04	
		22134	4057	Sears Roebuck & Co.				18.38	
		22202	4035	Federal Services Inc.				5,393.53	
		22185	4000	Federated Purchaser Inc				1.21	
		22151	4000	" "				8.82	
		21883	4053	Ward & Ward Contractors				1,307.87	
		22197	4025	All Metal Screw Products				15.19	
		22214	4044	Opaco Lumber Co.				55.00	
		22184	4044	" "				16.48	
		22159	4044	" "				13.86	
		22148	4044	" "				10.25	
		22216	4056	Woods Electric Corp.				377.25	
		Petty Cash	3987	Las Vegas Machine				.88	
		22065	4040	Hewlett Packard Co.				125.72	